**Department/Agency: Department of Public Works** 

Department/Agency Head Certification	
is to the accuracy of information contained herein:	

JOANNE M.S. BROWN, Acting Director Name (Print)

Signature Date

				As of Septen	nber 30, 2010	ı					As of	December 3	1, 2010			
				FY 2	2010		:	FY 2011								
		Α	В		D	:::::E::::::	<b>F</b>	G	H	::::::: <b>:</b>	J	К	<b>L</b>	M	N	0
							:  :	::			1		1			
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D )-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures Remaining 3 Quarters	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	4,903,309	0		4,806,590	4,759,343	47,247	4,651,263		0		1,018,854	1,015,643	3,605,447	4,621,090	30,173
112	Overtime/Special Pay	0	0		22,781	21,629	1,152	:: 0		0		0		0	9	(9)
113	Benefits TOTAL PERSONNEL SERVICES	1,304,962	0		1,311,874	1,287,976	23,898	1,555,312		0		295,543	288,977	1,099,704	1,388,681	166,631
	TOTAL PERSONNEL SERVICES  OPERATIONS	6,208,271	0	(67,026)	6,141,245	6,068,948	72,297	6,206,575	0	0	6,206,575	1,314,397	1,304,629	4,705,151	6,009,780	196,795
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0 :	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	421,000	8,207	28,651	457,858	423,340	34,518	442,951	8,207	0	451,158	451,158	333,738	109,213	442,951	8,208
230	CONTRACTORE SERVICES.	421,000	0,207	20,031	437,030	423,340	34,310	442,931	0,207	0	431,136	431,130	333,736	109,213	442,951	0,200
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0 :	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	476,146	0	7,000	483,146	433,628	49,518	693,371	0	0	693,371	173,342	171,417	521,954	693,371	0
250	EQUIPMENT:	0	0	3,500	3,500	3,365	135	20,000	0	0	20,000	0	0	20,000	20,000	0
270	WORKERS COMPENSATION	0	0	2,465	2,465	2,464	1	1,000	0	0	1,000	1,000	0	1,000	1,000	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:		0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRAINT:	0	0	0	0	0	0 .	0	U	U	U	0	U	0	U	0
290	MISCELLANEOUS:	0	0	0	0	0	0 :	5,250	0	0	5,250	0	0	5,250	5,250	0
	TOTAL OPERATIONS	897,146	8,207	41,616	946,969	862,798	84,171	1,162,572	8,207	0	1,170,779	625,500	505,156	657,416	1,162,572	8,208
	UTILITIES				l	L	:	::			J		l l		l	
	Power	0		161,045	304,611	304,611	0			0		143,566	143,566	0		0
	Water/Sewer	0		-	0	0	0	0	1	0		0		0		0
363	Telephone/Toll	64,905	0		49,800	39,481	10,319	60,094	0	0		60,094	13,802	46,292	60,094	0
	TOTAL UTILITIES	64,905	143,566	145,940	354,411	344,092	10,319	60,094	143,566	0	203,660	203,660	157,368	46,292	203,660	0
701	INDIRECT COST	0	0	0	0	0	0 :	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	20,000	20,000	19,270	730	0	0	0	0	0	0	0	0	0
	TOTAL	7,170,322	151,773	140,530	7,462,625	7,295,109	167,516	7,429,241	151,773	0	7,581,014	2,143,557	1,967,152	5,408,859	7,376,011	205,003

			As of Septem	ber 30, 201	0	As of December 31, 2010								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES	0	114	0	0	)   : : : : : : : : : : : : :   : : : :	0	242	0	23					
VACANT (FUNDED)	0	14	0	0	)   : : : : : : : : : : : : :   : : : :	0	29	0	0					
TOTAL FTE's	0	128	0	0		0	271	0	23					

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

Fund Name:	Public Streetlight Fund

**Department/Agency: Department of Public Works** 

Division/Program: Engineering & Maintenance (Public Streetlight Fund)

AS400 account number(s): 5202A081060SE202, 5202C021060SE202 & 5202C041060SE202

	ency Head Certification information contained herein:
JOANNE N	M.S. BROWN, Acting
Directo	or Name (Print)
Signature	Date

FY 2010   A   B   C   D   E   F   G   H   J   J   K   L	FY 2011 011 YTD Projected FY 2011 Total Available Projected Expenditures Expenditures/ mbrances Remaining 3 Encumbrances Relations
AS400   Account Code   Appropriation Classification   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   P.L. 14-48 & 29   19   PF 2010   Appropriation   P.L. 14-48 & 29   19   PF 2011   Available Balance   Available Balance   Available Balance   PF 2011   Appropriation   Appropriation   PF 2011   Available Balance   Available Balance   PF 2011   PF 2011   Available Balance   PF 2011   Available Balance   PF 2011   Available Balance   PF 2011   PF 201	O11 YTD
AS400   Account Code   Appropriation Classification   Appropriation   Approp	1
111         Regular Salaries/Increments         0	0 0 0 0 0 0 0 0
111         Regular Salaries/Increments         0	0 0 0 0 0 0 0 0
112 Overtime/Special Pay 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0
	0 0 0 0
TOTAL PERSONNEL SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
OPERATIONS	
220 TRAVEL- Off-Island/Local Mileage Reimbursements 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0
230 CONTRACTUAL SERVICES: 0 8,207 0 8,207 0 8,207 0 8,207	0 0 0 8.207
230 CONTRACTUAL SERVICES: 0 8,207 0 8,207 0 8,207 0 8,207 0 8,207	0 0 0 8,207
233 OFFICE SPACE RENTAL: 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0
233 OFFICE SPACE RENTAL.	
240 SUPPLIES & MATERIALS: 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0
240 6011 2126 4 11011 21011 2101 2101 2101 2101 2101	<u> </u>
250 EQUIPMENT: 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0
270 WORKER'S COMPENSATION 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0
271         DRUG TESTING CHARGES         0	0 0 0 0
280 SUB-RECIPIENT/SUBGRANT: 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0
290 MISCELLANEOUS: 0 0 0 0 0 0 0 0 0 0 0 0	
290 MISCELLANEOUS: 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0
TOTAL OPERATIONS 0 8,207 0 8,207 0 8,207 0 8,207 0 8,207	0 0 0 8,207
1011L 01 E101110100 0 0,201 0 0,201 0 0,201 0 0,201	0 0,207
UTILITIES	
	143,566 0 143,566 0
362 Water/Sewer 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0
363   Telephone/Toll   0   0   0   0   0   0   0   0   0	0 0 0
TOTAL UTILITIES 0 143,566 0 143,566 0 0 143,566 143,566 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	143,566 0 143,566 0
701 INDIRECT COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0
450 CAPITAL OUTLAY 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0
TOTAL 0 151,773 0 151,773 143,566 8.207 0 151,773 0 151,773 14	143,566 0 143,566 8,207
14. (בו, ובו ביו ביו ביו ביו ביו ביו ביו ביו ביו	170,000 0 140,000 0,207
As of September 30, 2010 As of December 31, 2010	0

UNCLASSIFIED CLASSIFIED CONTRACT

OTHER

UNCLASSIFIED CLASSIFIED CONTRACT OTHER

FULL TIME EQUIVALENCIES (FTE's)

FILLED/WARM BODIES VACANT (FUNDED)

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

# OFB Departmental Funding/Expenditure Fact Sheet GUAM HIGHWAY SUMMARY

Department/Agency: Department of Public Works

Division/Program: Guam Highway Fund

AS400 account number(s): 5208A111060SE208/ 5208A111010SE208 & 5208A111040SE208

Department/Agency Head Certification as to the accuracy of information contained herein:
JOANNE M.S. BROWN, Acting
Director Name (Print)

Date

		As of September 30, 2010 FY 2010							As of December 31, 2010  FY 2011							
			. I				<b>F</b>					FY 2011				
		Α	В	С	D	E	F	G			J	<b>K</b>	<b>L</b>	M:	N	0
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D )-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures Remaining 3 Quarters	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES	]														
111	Regular Salaries/Increments	4,903,309			4,806,590	4,759,343	47,247	4,651,263	0	0	4,651,263	1,018,854	1,015,643	3,605,447	4,621,090	30,173
112	Overtime/Special Pay	0	9		22,781	21,629	1,152	0	0	0	0	0	9	0	9	(9)
113	Benefits	1,304,962			1,311,874	1,287,976	23,898	1,555,312	0	0	1,555,312	295,543	288,977	1,099,704	1,388,681	166,631
	TOTAL PERSONNEL SERVICES	6,208,271	1 0	(67,026)	6,141,245	6,068,948	72,297	6,206,575	0	0	6,206,575	1,314,397	1,304,629	4,705,151	6,009,780	196,795
	OPERATIONS	ļ				- 1										
220	TRAVEL- Off-Island/Local Mileage Reimbursements		0 0		0	0	0	0		0	0			0		0
000	CONTRACTUAL SERVICES:				Ů		0	U	0					-		
230	CONTRACTUAL SERVICES:	421,000		-,	449,651	423,340	26,311	442,951	0	0		442,951	333,738	109,213	442,951	0
222	OFFICE SPACE RENTAL:	0			0	0	0	0		0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0	-		0	0	0	0		0	0		0	0	0	0
240	SUPPLIES & MATERIALS:	476,146			483,146	433.628	49,518	693.371	0	0	693,371	173,342	171,417	521.954	693.371	0
240	SUPPLIES & MATERIALS:	476,146	0		483,146	433,628	49,518	093,371	0	0	093,371	173,342	171,417	521,954	093,371	0
250	EQUIPMENT:	0	0 0		3,500	3,365	135	20,000	0	0	20,000	0	0	20,000	20,000	0
250	EQUIPMENT.	0	-		3,300	3,303	0	20,000	0	0		0	0	20,000	20,000	0
270	WORKER'S COMPENSATION	0			2,465	2,464	1	1,000	0	0	1,000	1,000	0	1,000	1,000	0
270	WORKER'S COMPENSATION	0			2,403	2,404	0	1,000		0		0	0	0	0	0
271	DRUG TESTING CHARGES	0			0	0	0	0		0	0		0	0	-	0
2/1	DROG TESTING CHARGES	0			0	0	0	0		0	0			0		0
280	SUB-RECIPIENT/SUBGRANT:	0			0	0	0	0		0	0	0	0	0	-	0
200	OOD-REON TENT/OODORANT.	·	0 0		0	0	0	0		0	0			0		0
290	MISCELLANEOUS:	0			0	0	0	5,250	0	0		0	0	5.250	5.250	0
200	INICOLLE INCOC.	-	0		0	0	0	0,200	0	0	-,	0	0	0,200	0,200	0
	TOTAL OPERATIONS	897.146			938,762	862,798	75,964	1,162,572	0	0	1,162,572	617,293	505,156	657,416	1,162,572	0
	UTILITIES	]	5	11,010	000,102	302,100	7 0,00 1	1,102,012	, ,	-	1,102,012	011,200	000,100	557,115	1,102,012	
361	Power	0	0	161,045	161,045	161,045	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	_		0	0	0	0		0	0	0	0	0		0
363	Telephone/Toll	64,905	5 0	(15,105)	49,800	39,481	10,319	60,094	0	0	60,094	60,094	13,802	46,292	60,094	0
	TOTAL UTILITIES	64,905	5 0	145,940	210,845	200,526	10,319	60,094	0	0	60,094	60,094	13,802	46,292	60,094	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		•						•			'				'	
450	CAPITAL OUTLAY	0	0	20,000	20,000	19,270	730	0	0	0	0	0	0	0	0	0
	TOTAL:	7,170,322	2 0	140,530	7,310,852	7,151,543	159,309	7,429,241	0	0	7,429,241	1,991,784	1,823,586	5,408,859	7,232,446	196,795

			As of Septem	nber 30, 201	0	As of December 31, 2010								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES	0	114	0	0		 0	242	0	2	23				
VACANT (FUNDED)	0	14	0	0		0	29	0		0				
TOTAL FTE's	0	128	0	0		0	271	0	2	23				

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

Department/Agency: Department of Public Works Division/Program: Capital Improvement Projects AS400 account number(s): 5208A111010SE208

De	partment/Agency Head Certification
as to the	accuracy of information contained herein:
	JOANNE M.S. BROWN, Acting
	Director Name (Print)
Signature	Date

			-	As of Septen	nber 30, 2010	1		As of December 31, 2010										
				FY 2	2010			FY 2011										
		A	В	С	D	<b>E</b>	F	G	Н		J	К	L	M	N	0		
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D )-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures remaining 3 Qrts. And 5 days of FY'2011)	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)		
1	PERSONNEL SERVICES																	
111	Regular Salaries/Increments	1,425,445	0	73,959	1,499,404	1.490.904	8.500	1.473.457	0	(240,678)	1,232,779	311.883	335,005	1.010.707	1.345.712	(112.933)		
	Overtime/Special Pay	0	0	0	0	0	0	0	0		0	0	0			0		
	Benefits	358,635	0	56,113	414,748	408,607	6,141	427,177	0	(26,206)	400,971	90,780	96,300	362,371	458,671	(57,700)		
	TOTAL PERSONNEL SERVICES	1,784,080	0		1,914,152	1,899,511	14,641	1,900,634	0		1,633,750	402,663	431,305		1,804,383	(170,633)		
220	OPERATIONS TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
230	CONTRACTUAL SERVICES:	20,500	0	74,363	94,863	94,466	396	74,701	0	(22,000)	52,701	52,701	47,353	5,348	52,701	0		
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0 :::	0	0	0	0	0	0	0	0	0		
240	SUPPLIES & MATERIALS:	10,000	0	8,767	18,767	16,641	2,126	29,009	0	0	29,009	7,252	9,153	19,856	29,009	0		
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
270	WORKER'S COMPENSATION	0	0	2,465	2,465	2,464	1	250	0	0	250	250	0	250	250	0		
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1	TOTAL OPERATIONS	30,500	0	85,595	116,095	113,572	2,523	103,960	0	(22,000)	81,960	60,203	56,506	25,454	81,960	0		
361	<b>UTILITIES</b> Power	0	0	0	0	0	0 ::	0	0	0	0	0	0	0	0	0		
362	Water/Sewer	0	0	0		0	0 :::	0	0	0	0	0	0			0		
363	Telephone/Toll	16,905	0	0	16,905	16,349	556 :::	20,000	0	0	20,000	20,000	6,944		20,000	0		
	TOTAL UTILITIES	16,905	0	0	16,905	16,349	556 :::	20,000	0	0	20,000	20,000	6,944	13,056	20,000	0		
701	INDIRECT COST	0	0	0	0	0	0 :::	0	0	0	0	0	0	0	0	0		
450	CAPITAL OUTLAY	0	0	0	0	0	0   :::	0	0	0	0	0	0		0	0		
ļ	TOTAL	1,831,485	0	215,667	2,047,152	2,029,432	17,720	2,024,594	0	(288,884)	1,735,710	482,866	494,755	1,411,588	1,906,343	(170,633)		

		1	As of Septen	nber 30, 2010	0	As of December 31, 2010											
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER								
FILLED/WARM BODIES	0	33	0	0		0	27	0	0								
VACANT (FUNDED)	0	4	0	0		0	5	0	0								
TOTAL FTE's	0	37	0	0		0	32	0	0							: :::::::::::::::::::::::::::::::::::::	

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
- b) Attach AS400 print out used to determine the amounts reflected.

#### Footnote:

The salaries of Mr. Ninete, Mr. Wonpat, Mr. Diaz, and Ms. Guevara will be JV to Account No. 5235A111010GA201-111/113 as soon as payroll make the changes.

Department/Agency: Department of Public Works

Division/Program: Building Constrution & Facility Maintenance

AS400 account number(s): 5208A111040SE208

Department/Agency Head Certification as to the accuracy of information contained herein	:
JOANNE M.S. BROWN, Acting	
Director Name (Print)	
nature Date	

					nber 30, 2010	)		As of December 31, 2010										
					2010		:	FY 2011										
	T	Α	В	С	D	E	F	G	н	:::::::I::::::::	J	K	L	M	N	0		
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D )-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures Remaining 3 Quarters	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)		
	PERSONNEL SERVICES	]																
111	Regular Salaries/Increments	836,430	0 0	38,910	875,340	874,620	720 :	853,995	0	0	853,995	191,160	187,560	666,435	853,995	(0)		
112	Overtime/Special Pay	(	0 0			0	0	0	0	0		0	0	0		0		
113	Benefits	211,763				240,102	8,771	242,535	0	0		54,353	53,126	189,409	242,535	0		
	TOTAL PERSONNEL SERVICES	1,048,193	3 0	76,020	1,124,213	1,114,723	9,490	1,096,530	0	0	1,096,530	245,513	240,686	855,844	1,096,530	0		
	OPERATIONS																	
220	TRAVEL- Off-Island/Local Mileage Reimbursements		0 0	0	0	0	0 :		0	0	0	0	0	0	0	0		
230	CONTRACTUAL SERVICES:	20,00	00 0	(3,500)	16,500	15,486	1,014	2,000	0	22,000	24,000	24,000	23,171	829	24,000	0		
233	OFFICE SPACE RENTAL:		0 0	0	0	0	0 :	(	0	0	0	0	0	0	0	0		
240	SUPPLIES & MATERIALS:	40,00	00 0	(1,767)	38,233	34,104	4,129	241,738	3 0	0	241,738	60,434	40,508	201,230	241,738	(\$0)		
250	EQUIPMENT:		0 0	0	0	0	0	(	0	0	0	0	0	0	0	0		
270	WORKER'S COMPENSATION		0 0	0	0	0	0	(	0	0	0	0	0	0	0	0		
271	DRUG TESTING CHARGES		0 0	0	0	0	0	(	0	0	0	0	0	0	0	0		
280	SUB-RECIPIENT/SUBGRANT:		0 0	0	0	0	0	(	0	0	0	0	0	0	0	0		
290	MISCELLANEOUS:		0 0	0	0	0	0	(	0	0	0	0	0	0	0	0		
	TOTAL OPERATIONS	60,00	00 0	(5,267)	54,733	49,589	5,144	243,738	0	22,000	265,738	84,434	63,679	202,059	265,738	(0)		
	UTILITIES																	
361	Power		0 0				0	0		0								
362	Water/Sewer		0 0				0 :	0 000		0								
363	Telephone/Toll TOTAL UTILITIES		0 0			4,653 4,653	229 229	9,280 9,280	0	0				8,065 8,065		0		
701	INDIRECT COST		0 0	•			•	0			•	•		,		0		
450	CAPITAL OUTLAY		0 0				- 1	:: 0	- 1	0		-		-				
	TOTAL	1,108,193				1.168.965	14.863	1.349.548	10 -	-			•	1.065.968				

			As of Septem	ber 30, 2010	0	As of December 31, 2010									
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER						
FILLED/WARM BODIES	0	21	0	0		0	21	0	0						
VACANT (FUNDED)	0	10	0	0		0	10	0	0						
TOTAL FTE's	0	31	0	0		0	31	0	0						

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

**Department/Agency: Department of Public Works** 

Division/Program: Division of Highways

AS400 account number(s): 5208A111060SE208

Department/Agen	cy Head Certification						
as to the accuracy of information contained herein:							
JOANNE M.S	. BROWN, Acting						
Director I	Name (Print)						
Signature	Date						

				As of Septen		)		As of December 31, 2010										
				FY 2				FY 2011										
_		Α	В	С	D	::::::E:::::		G	Н			к	:::::: <b>L</b> :::::::		N	0		
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D )-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures Remaining 3 Quarters	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)		
	PERSONNEL SERVICES	]			•		Desc											
111	Regular Salaries/Increments	2,641,434			2,317,840	2,309,121	8,719	2,323,811		240,678	2,564,489	515,811	493,078	1,928,305	2,421,383	143,106		
112	Overtime/Special Pay	0	U	-,	18,105	17,526	579	0		•	0	0		0	9	(9)		
113	Benefits	734,564	0		646,160	637,467	8,693	885,600		26,206	911,806	150,410	139,551	547,924	687,475	224,331		
	TOTAL PERSONNEL SERVICES  OPERATIONS	3,375,998	0	(393,893)	2,982,105	2,964,114	17,991	3,209,411	0	266,884	3,476,295	666,221	632,638	2,476,229	3,108,867	367,428		
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0 ::	0	0	0	0	0	0	0	0	0		
	-						::	:						0				
230	CONTRACTUAL SERVICES:	380,500	0	(42,212)	338,288	313,388	24,900	366,250	0	0	366,250	366,250	263,214	103,036	366,250	0		
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0 ::	0	0	0	0	0	0	0	0	0		
240	SUPPLIES & MATERIALS:	426,146	0	0	426,146	382,883	43,263	422,624	0	0	422,624	105,656	121,756	300,868	422,624	0		
250	EQUIPMENT:	0	0	3,500	3,500	3,365	135	20,000	0	0	20,000	0	0	20,000	20,000	0		
270	WORKER'S COMPENSATION	0	0	0	0	0	0 ::	750	0	0	750	750	0	750	750	0		
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0 ::	0	0	0	0	0	0	0	0	0		
290	MISCELLANEOUS:	0	0	0	0	0	0	5,250	0	0	5,250	0	0	5,250	5,250	0		
	TOTAL OPERATIONS	806,646	0	(38,712)	767,934	699,637	68,298	814,874	0	0	814,874	472,656	384,971	429,903	814,874	0		
	UTILITIES	ļ		404.045	404.045	101.015												
361	Power	0		- ,	161,045	161,045	0 ::	0		0	0					0		
362 363	Water/Sewer Telephone/Toll	48.000	v		28,013	0 18,479	9,534	30.814	v	0	30,814	30,814	0 5,643	0 25,171	0 30,814	0		
303	TOTAL UTILITIES	48,000	0	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	189,058	179,524	9,534	30,814		0	30,814	30,814	5,643	25,171	30,814	0		
701	INDIRECT COST	0	0	0	0	0	0 ::	0	0	0	0	0	0	0	0	0		
450	CAPITAL OUTLAY	0	0	20,000	20,000	19,270	730	0	0		0			0	0	0		
	TOTAL	4,230,644	0	(271,546)	3,959,098	3,862,546	96,552	4,055,099	0	266,884	4,321,983	1,169,691	1,023,252	2,931,303	3,954,555	367,428		

			As of Septem	nber 30, 201	0	As of December 31, 2010									
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER						
FILLED/WARM BODIES	0	60	0	0		0	60	0	0						
VACANT (FUNDED)	0	0	0	0		0	14	0	0						
TOTAL FTE's	0	60	0	0		0	74	0	0						

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

**Department/Agency: Department of Public Works** 

Division/Program: Bus Operations

AS400 account number(s): 5208A101030SE201

Department/Agency Head Certification as to the accuracy of information contained herein:								
JOANNE M.S. BI	ROWN, Acting							
Director Na	me (Print)							
ignature	Date							

			ļ		nber 30, 2010			As of December 31, 2010  FY 2011										
				FY 2				FY 2011  G H J J K L M N O										
	T	A B C D E F						U I I I I I I I I I I I I I I I I I I I										
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D )-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures Remaining 3 Quarters	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)		
	PERSONNEL SERVICES																	
111	Regular Salaries/Increments	0	0	96,493	96,493	0	0	0	0	0	0	0	0	-				
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
113	Benefits	0	0	807	807	806	1	0	0	0	0	0	0	0	0	-		
	TOTAL PERSONNEL SERVICES	0	0	97,300	97,300	85,486	11,814	:: 0	0	0	0	0	0	0	0	0		
	OPERATIONS																	
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
				_	_	_			_			_	_	_	_			
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-		
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
255	OTTIOL OF AGE RENTAL.	0	-	0			0					0			0	0		
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
250	EQUIPMENT:	0	0	0	0	0	0 :	0	0	0	0	0	0	0	0	0		
270	WORKER'S COMPENSATION	0	0	0	0	0			0	0	0	0		0	0	0		
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	21.00 12011110 0111111020	•	Ů	ŭ	ŭ	Ů	:	::	Ĭ		Ů	Ü	Ů	·	Ü	Ü		
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0 :	0	0	0	0	0	0	0	0	0		
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	TOTAL OPERATIONS																	
	TOTAL OPERATIONS	0	0	0	0	0	0 [	:: 0	0	0	0	0	0	0	0	0		
	UTILITIES				,								T					
	Power	0		0		0				0								
362	Water/Sewer	0		0		0				0								
363	Telephone/Toll TOTAL UTILITIES	0		0		0				0								
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	U		
701	INDIRECT COST	0	0	0	0	0	0 :	:: 0	0	0	0	0	0	0	0	0		
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	TOTAL	0	0	97,300	97,300	85,486	11,814	0	0	0	0	0	0	0	0	0		

			As of Septem	nber 30, 201	0	As of December 31, 2010										
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER							
FILLED/WARM BODIES	0	0	0	0		0	134	0	23							
VACANT (FUNDED)	0	0	0	0		0	0	0	0							
TOTAL FTE's	0	0	0	0		0	134	0	23							

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

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Department/Agency: Department of Public Works Division/Program: Transportation Maintenance AS400 account number(s): 5208A101020SE202

Department/Agency Head Certific as to the accuracy of information conta	
JOANNE M.S. BROWN, Acting	
Director Name (Print)	
Signature	Date

			,	As of Septen		)		As of December 31, 2010											
				FY 2			:	FY 2011											
	1	Α	В	С	D	Е	F		G	Н		J	К	E	·····M	N	0		
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D )-(E)		FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures Remaining 3 Quarters	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)		
	PERSONNEL SERVICES																		
	Regular Salaries/Increments	0			17,513	18	17,495	::	0		0						-		
112	Overtime/Special Pay	0			4,676	4,103	573	: 1	0		0						0		
113	Benefits TOTAL PERSONNEL SERVICES	0			1,286	994	292		0		0						-		
	TOTAL PERSONNEL SERVICES	0	0	23,475	23,475	5,115	18,360	11	0	0	0	0	0	0	0	0	0		
220	OPERATIONS TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0 :	::	0	0	0	0	0	0	0	0	0		
							:	::											
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0 :		0	0	0	0	0	0	0	0	-		
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0		
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0		
250	EQUIPMENT:	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0		
270	WORKER'S COMPENSATION	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0		
271	DRUG TESTING CHARGES	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0		
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0 :		0	0	0	0	0	0	0	0	0		
290	MISCELLANEOUS:	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0		
	TOTAL OPERATIONS	0	0	0	0	0	0 :		0	0	0	0	0	0	0	0	0		
		<u> </u>	, v			<u> </u>	<u> </u>			<u> </u>			<u> </u>		<u> </u>	<u> </u>	<u> </u>		
361	Power	0	0	0	0	0	0 :		0	0	0	0	0	0	0	0	0		
362	Water/Sewer	0					0 :		0		0						0		
363	Telephone/Toll	0					0 -		0		0						0		
	TOTAL UTILITIES	0			0		0		0		0						0		
701	INDIRECT COST	0	0	0	0	0	0 :	::	0	0	0	0	0	0	0	0	0		
450	CAPITAL OUTLAY	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0		
	TOTAL	0	0	23,475	23,475	5,115	18,360	::	0	0	0	0	0	0	0	0	0		

			As of Septen	nber 30, 201	0	As of December 31, 2010										
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER							
FILLED/WARM BODIES	0	0	0	0		0	0	0	0							
VACANT (FUNDED)	0	0	0	0		0	0	0	0							
TOTAL FTE's	0	0	0	0		0	0	0	0							

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.